

PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS
CARRERA DE ECONOMÍA
LABORATORIO DE MERCADO DE CAPITALES

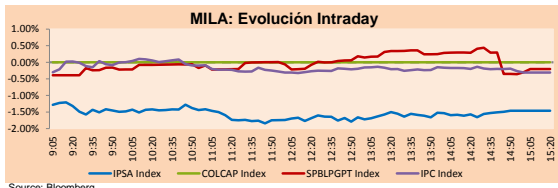


MILA

Lima, August 16, 2021

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,329.41	-1.65%	2.02%	4.25%	3.64%	110.94
▼ IGPA (Chile)	21,636.19	-1.48%	2.13%	3.86%	2.99%	131.86
▲ COLSC (Colombia)	937.74	0.03%	0.75%	-0.65%	-11.45%	4.48
▲ COLCAP (Colombia)	1,268.79	0.82%	3.44%	-0.29%	-11.76%	74.12
▼ S&P/BVL (Perú)*	16,736.08	-0.21%	-2.73%	-8.58%	-19.62%	86.75
▲ S&P/BVL SEL (Perú)	441.93	0.22%	-2.02%	-8.90%	-19.85%	78.69
▼ S&P/BVL LIMA 25	21,592.19	-0.04%	-3.61%	-9.86%	-14.31%	86.05
▼ IPC (México)	51,384.91	-0.21%	0.95%	2.47%	16.61%	317.47
▼ S&P MILA 40	453.19	-1.86%	2.65%	-2.06%	-15.23%	6,317.46

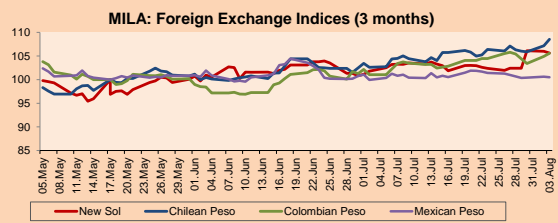
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Source: Bloomberg

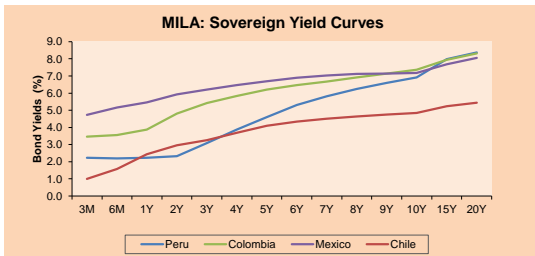
Currency	Price	1D*	5D*	30 D*	YTD*
▲ Sol (PEN)	4,080.9	0.07%	-0.70%	4.49%	12.79%
▲ Chilean Peso (CLP)	787.60	1.53%	0.37%	3.92%	10.65%
- Colombian Peso (COP)	3,846.38	0.00%	-3.78%	0.96%	12.15%
▲ Mexican Peso (MXN)	19.90	0.10%	-0.88%	0.04%	-0.08%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/20 to date



Base: 17/05/21=100
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	122.049	1.58	1.49	3.50
PERU 4.125 08/25/27	USD	111.638	2.10	2.02	5.33
PERU 8.75 11/21/33	USD	155.873	3.23	3.17	8.55
PERU 6.55 03/14/37	USD	136.936	3.49	3.43	10.17
PERU 5.625 11/18/2050	USD	136.774	3.61	3.57	16.50
CHILE 2.25 10/30/22	USD	102.229	0.58	0.19	1.18
CHILE 3.125 01/21/26	USD	107.967	1.33	1.20	4.17
CHILE 3.625 10/30/42	USD	106.263	3.11	3.07	15.27
COLOM 11.85 03/09/28	USD	157.379	2.52	2.20	4.94
COLOM 10.375 01/28/33	USD	149.329	4.85	4.63	7.67
COLOM 7.375 09/18/37	USD	129.197	4.79	4.72	10.14
COLOM 6.125 01/18/41	USD	116.767	4.82	4.76	12.09
MEX 4 10/02/23	USD	116.767	4.82	4.758	12.09
MEX5.55 01/45	USD	122.043	4.11	4.06	14.28



Source: Bloomberg

Equity

Largest gains	Exchange	Currency	Price	▲%
CERVEZAS	Chile	CLP	8699.00	8.33
BUENAVENTURA-ADR	Peru	USD	8.54	4.02
FOMENTO ECON-UBD	Mexico	MXN	177.34	3.19
GRUPO F BANORT-O	Mexico	MXN	133.28	3.17
GRUPO CARSO-A1	Mexico	MXN	65.82	2.73

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	Mexico	70,147,288
AMERICA MOVIL-L	Mexico	59,965,655
GRUPO F BANORT-O	Mexico	57,475,838
WALMART DE MEXIC	Mexico	55,600,165
FOMENTO ECON-UBD	Mexico	25,302,355

Largest losses	Exchange	Currency	Price	▼%
VOLCAN CIA MIN-B	Peru	PEN	0.4	-4.76
PARQUE ARAUCO	Chile	CLP	941.1	-2.98
ITAU CORPBANCA	Chile	CLP	1.9	-2.86
CENCOSUD SA	Chile	CLP	1346	-2.68
INRETAIL PERU CO	Peru	USD	34.35	-2.41

Per Volume	Exchange	Volume
BANCO SANTANDER	Chile	179,114,383
ITAU CORPBANCA	Chile	124,569,388
BANCO DE CHILE	Chile	101,005,444
ENEL CHILE SA	Chile	76,113,512
AMERICA MOVIL-L	Mexico	70,743,763

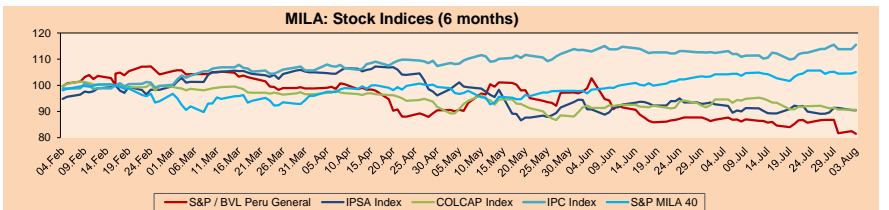
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.21%. The index maintains an annual accumulated negative trend of -19.32% in local currency, while the adjusted return in dollars amounts to -28.74%. Then, the S&P / BVL PERU SEL varied by 0.22% while the S&P / BVL LIMA 25 by -0.04%. The PEN spot reached 4.0809. Owner: InRetail reduces investment by 25% to purchase new land

Chile: The IPSA index ended the day with a negative return of -1.65%. The sectors that benefited the least from the session were Energy (-3.44%) and Materials (-3.02%). The worst performing stocks were Soc. Quimica and Minera Chile-B (-3.87%) and Empresas Copec SA (-3.44%). Headline: Fourth withdrawal of 10%: the average amount per AFP that affiliates could withdraw

Colombia: The COLCAP index ended the day with a positive return of +0.82%. The sectors that benefited the most from the session were Non-Basic Consumer Products (+4.24%) and Finance (+3.73%). The best performing stocks were Grupo Energía Bogotá SA ESP (+5.74%) and Grupo de Inversiones Suramericana-PF (+4.24%). Owner: The banks that will lend the money to Ecopetrol for the purchase of ISA

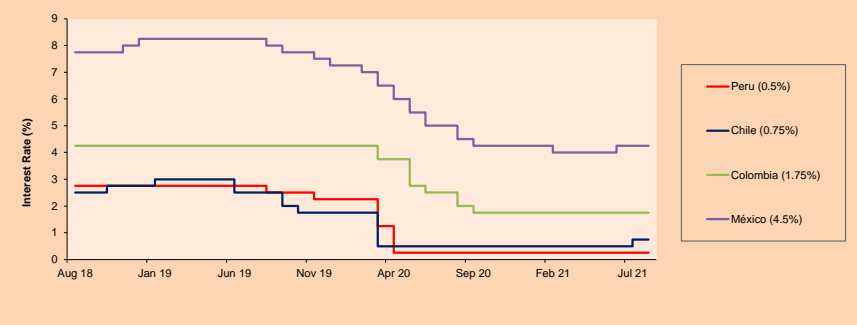
Mexico: The IPC index closed the day with a negative return of -0.21%. The least benefited sectors of the conference were Health (-1.110%) and Materials (-0.63%). The worst performing stocks were Becle SAB de CV (-1.64%) and Banco del Bajío SA (-1.35%). Headline: Banxico rate hike cycle will be extended



Base: 04/02/21=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	26.18	-1.39%	1.16%	-7.85%	-24.51%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	26.99	-3.50%	1.85%	1.05%	-10.66%	Cboe BZX
▼ Global X MSCI Colombia	USD	9.661	-1.03%	3.88%	-2.02%	-14.96%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.54	-0.16%	2.29%	2.25%	15.24%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	51.26	-0.91%	-1.63%	-4.35%	-0.79%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	50.98	-0.80%	-0.91%	-3.79%	1.74%	NYSE Arca
▼ iShares Core MSCI Emergina Markets	USD	62.68	-0.85%	-1.59%	-4.12%	1.03%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.43	-0.14%	-0.11%	-1.05%	2.21%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.11	-0.97%	-0.65%	0.33%	-2.80%	New York

MILA: Policy Rate



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	35,625.40	0.31%	1.49%	2.70%	16.40%	10,982,204
▲ Standard & Poor's 500 (EEUU)	4,479.71	0.26%	1.07%	3.53%	19.27%	39,461,667
▼ NASDAQ Composite (USA)	14,793.76	-0.20%	-0.45%	2.54%	14.78%	24,905,238
▼ Stoxx EUROPE 600 (Europe)	473.45	-0.50%	0.59%	4.11%	18.65%	11,186,322
▼ DAX (Germany)	15,925.73	-0.32%	1.15%	2.48%	16.09%	1,208,676
▼ FTSE 100 (United Kingdom)	7,153.98	-0.30%	0.30%	2.08%	10.73%	1,503,544
▼ CAC 40 (France)	6,838.77	-0.83%	0.38%	5.86%	23.19%	1,927,015
▼ IBEX 35 (Spain)	8,926.60	-0.81%	0.68%	4.94%	10.56%	10,510,778
▼ MSCI AC Asia Pacific Index	198.24	-0.81%	-1.00%	-3.20%	-0.84%	25,705,529
▼ HANG SENG (Hong Kong)	26,181.46	-0.80%	-0.39%	-6.51%	-3.85%	3,922,579
▲ SHANGHAI SE Comp. (China)	3,517.35	0.03%	0.65%	-0.62%	1.27%	6,926,285
▼ NIKKEI 225 (Japan)	27,523.19	-1.62%	-1.07%	-1.71%	0.29%	3,888,823
▼ S&P / ASX 200 (Australia)	7,582.46	-0.21%	0.58%	3.19%	15.11%	1,777,628
▼ KOSPI (South Korea)	3,171.29	-0.21%	0.95%	-3.22%	10.36%	1,883,549

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LIN GY	EUR	264.25	1.19	Xetra	BMW GY	EUR	81.47	-1.95	Xetra
MRK GY	EUR	196.7	1.18	Xetra	HEN3 GY	EUR	84.12	-1.84	Xetra
RWE GY	EUR	31.64	0.76	Xetra	DAI GY	EUR	74.25	-1.84	Xetra
FRE GY	EUR	46.67	0.72	Xetra	ADS GY	EUR	313.75	-1.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FUTR LN	Gbp	3870	4.99	London	NEL NO	NOK	14.02	-4.46	Oslo
DLG GY	EUR	67.26	3.89	Xetra	FTI FP	EUR	5,682	-4.18	EN Paris
DNP PW	PLN	331.2	3.05	Warsaw	AMBUB DC	DKK	209.5	-4.16	Copenhagen
FNTN GY	EUR	20.62	2.74	Xetra	INVEB SS	SEK	209.2	-4.04	Stockholm

Global Overview:

United States:

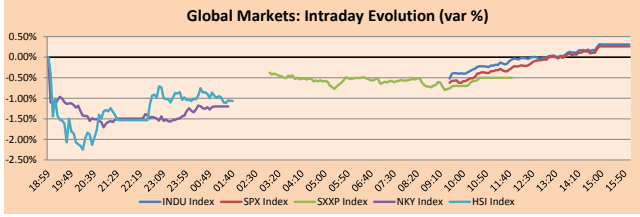
The main US indexes closed the day with mixed returns, after the fall of certain sectors due to the results of production and retail sales in China did not exceed expectations due to the new outbreaks of COVID19 in Asia. In this way, the S&P 500 ends higher, recovering from this initial drop by moving to "defensive" sectors such as health care and utilities stocks. Likewise, the Dow Jones also recovered, ending higher, while the Nasdaq fell slightly. On the other hand, the success of corporate results for this second quarter indicates a strong economic recovery for the US economy. For this reason, investors are looking for signs of when the Federal Reserve will adjust interest rates, as despite the good results, the resurgence of COVID19 cases is keeping markets nervous. Finally, Tesla shares fall by more than 4%, as the US regulation opened a safety investigation into Tesla's autopilot system after a series of accidents. Thus, DOW JONES +0.31%; S&P 500 +0.26%; NASDAQ -0.20% ended the day with mixed results.

Europe:

The main indexes on the European continent closed the day with negative returns, due to surprising indicators showing an economic slowdown in China. The pan-European STOXX 600 index closed negative, with retail stocks leading the losses, declining in value by 2.5%. In turn, commodity-linked stocks closed lower on a drop of around 1.5% in oil and mining stocks. In the UK, the FTSE 100 closed at a one-week low of 7,154, after reaching an 18-month high last week. Investors are awaiting the release of key economic data this week, such as the latest unemployment, retail sales, and inflation reports. In Germany, stocks closed negative as daily cases rose to the highest since May. In German stocks of note, Lufthansa -3.57%, after it said the country plans to sell up to a quarter of its 20% stake in the coming weeks. In France, stocks closed negative in line with their continental peers. French insurer Axa -0.47%, after announcing an agreement with HSBC to sell its business for US\$575 million. Thus, FTSE 100 -0.90%; CAC 40 -0.83%; DAX -0.32%; STOXX 600 -0.50%; IBEX 35 -0.81% ended the day down.

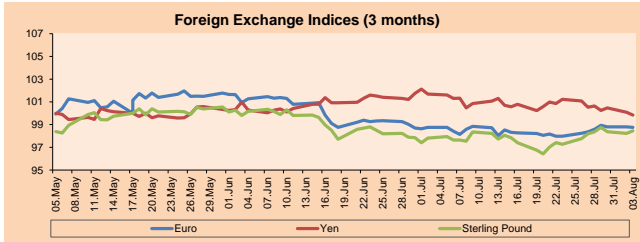
Asia:

Asian indices ended the session with losses after disappointing economic data raised expectations for continued political support. Industrial production growth and retail sales slowed in China. On the other hand, the Chinese central bank injected 92.6 billion dollars into the financial system today. Thus, the HANG SENG recorded losses in the Consumer -3.07% and Information Technology -2.60% sectors. In individual shares Tencent Holdings -3.19% after state media highlighted the need for stricter investigation into online gaming, according to Reuters. Australian stocks closed with losses dragged down by increased restrictions in Sydney, which is in its eighth consecutive week of closure. Likewise, Japanese stocks extended their losses due to the persistent pandemic, despite data showing a 7.5% GDP expansion between April and June. Thus, CSI 300 -3.0%; NIKKEI -1.62%; HANG SENG -0.80%; S&P/ASX 200 -0.61%; KOSPI -1.16%; SHANGHAI COMPOSITE +0.03%; SHENZHEN -0.58% ended the day mostly with losses.



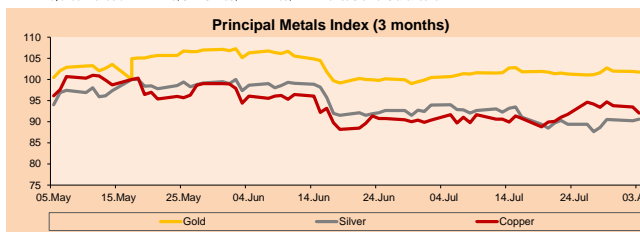
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,177.8	-0.16%	0.35%	-0.24%	-3.59%
▼ Yen	109,240.0	-0.32%	-0.95%	-0.75%	5.90%
▼ Sterling Pound	1,384.9	-0.12%	0.01%	0.60%	1.31%
▼ Yuan	6,474.7	-0.04%	-0.18%	-0.07%	-0.80%
▲ Hong Kong Dollar	7,784.3	0.02%	0.01%	0.21%	0.40%
▲ Brazilian Real	5,260.6	0.25%	0.50%	2.84%	1.19%
- Argentine Peso	97,111.8	0.00%	0.12%	0.83%	15.41%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/20 to date

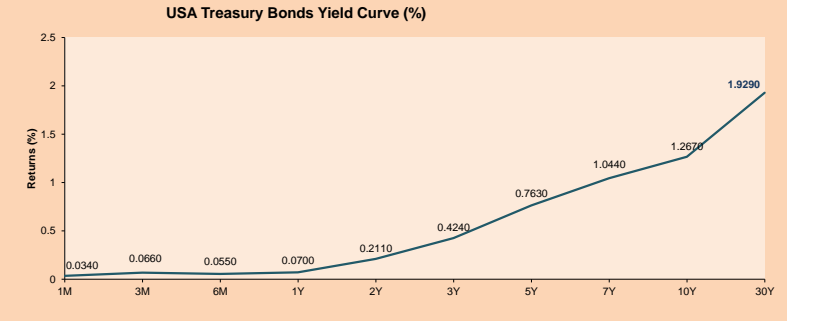


Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,787.45	0.43%	3.32%	-1.36%	-5.84%
▲ Plata (US\$ Oz. T) (LME)	23.84	0.39%	1.67%	-7.10%	-9.70%
▼ Cobre (US\$ TM) (LME)	9,419.50	-1.29%	0.82%	0.30%	21.56%
▼ Zinc (US\$ TM) (LME)	3,024.25	-0.07%	2.81%	1.15%	10.81%
▼ Petróleo WTI (US\$ Barril) (NYM)	67.29	-1.68%	1.22%	-5.97%	39.63%
▼ Estiércol (US\$ TM) (LME)	36,235.00	1.33%	1.53%	5.16%	76.37%
▼ Plomo (US\$ TM) (LME)	2,432.00	0.19%	7.15%	5.23%	23.09%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	20.03	0.40%	8.45%	13.10%	42.06%
▼ Gasca (US\$ TM) (NYB-ICE)	2,607.00	-0.50%	5.12%	9.95%	4.20%
▲ Café Arábica (US\$ TM) (NYB-ICE)	186.25	0.27%	2.08%	13.50%	38.17%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/20 a la fecha



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	446.97	0.24%	1.09%	3.62%	19.55%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	51.26	-0.91%	-1.63%	-4.35%	-0.79%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.49	0.03%	0.36%	-0.21%	0.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	38.48	-0.26%	1.37%	6.53%	30.53%	NYSE Arca
VANECK GOLD MINERS	USD	32.64	-0.55%	0.65%	-3.77%	-9.38%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	219.07	-0.93%	-1.39%	1.92%	11.74%	NYSE Arca
SPDR GOLD SHARES	USD	167.22	0.50%	3.40%	-1.29%	-6.25%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	148.91	0.24%	1.13%	0.47%	-5.59%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	368.98	0.04%	0.07%	3.18%	17.61%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	167.40	-1.18%	-5.00%	4.18%	10.50%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	48.51	-1.84%	-0.61%	-0.35%	27.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.14	0.52%	-8.50%	-21.19%	-78.27%	Close BZX
UNITED STATES OIL FUND LP	USD	47.04	-0.82%	0.94%	-4.27%	42.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.29	-1.89%	-3.10%	-7.64%	-2.10%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	77.88	-2.93%	-3.58%	-5.39%	33.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	69.10	0.61%	2.48%	4.27%	10.21%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	106.91	-0.13%	0.38%	1.07%	24.82%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	121.79	-2.27%	-4.50%	-3.30%	-13.49%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	135.16	0.06%	0.81%	0.14%	-2.15%	NYSE Arca
ISHARES JP MORGAN US EMERG	USD	112.34	0.02%	0.67%	-0.14%	-3.08%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.79	0.11%	0.58%	1.21%	27.98%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.66	-1.67%	-1.24%	-8.42%	-12.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	72.93	0.58%	2.43%	2.66%	8.12%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.40	-1.05%	1.00%	-5.50%	-21.83%	NYSE Arca
SPDR BARRICK HIGH YIELD BND	USD	108.19	0.03%	0.32%	-0.35%	0.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	106.83	-0.12%	0.27%	1.25%	25.53%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	37.94	-1.12%	-1.58%	44.81%	18.56%	OTC US



Source: Bloomberg

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LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	4.98	0.03%	0.75%	-0.65%	-11.45%	100.00%	73,734	1.06	5.02	10.25	1,041.32	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.09	0.00%	-2.20%	-1.11%	-35.51%	38.89%	5,670	1.17	0.00	-	20.61	Mining	1.02%
- BACKUSH1 PE**	S/.	16.62	0.00%	0.00%	-12.48%	-17.52%	66.67%	7,559	0.76	0.00	8.02	5,634.45	Industrial	0.82%
▼ BAP PE**	US\$	100.94	-0.83%	-2.46%	-15.18%	-37.15%	100.00%	249,429	1.23	0.00	-	9,526.95	Diverse	5.82%
▲ BVN PE**	US\$	7.40	1.93%	0.14%	-12.94%	-38.33%	94.44%	41,316	1.08	0.00	-	2,036.20	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.25	7.87%	15.18%	6.25%	-10.53%	66.67%	13,684	1.34	17.60	3.87	87.72	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	1.57	-0.63%	-1.88%	-12.78%	-25.10%	100.00%	135,733	1.15	2.78	16.00	2,600.11	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.94	-1.05%	-2.08%	-5.05%	5.62%	100.00%	49,894	1.33	25.40	1.86	314.36	Industrial	1.72%
- CPACASC1 PE**	S/.	4.60	0.00%	-2.54%	-6.31%	-13.21%	94.44%	48,014	0.68	17.17	32.86	525.66	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	14.30	0.70%	-3.31%	-8.92%	-31.64%	100.00%	59,736	1.41	4.00	6.39	5,005.80	Mining	5.25%
▲ ENGPEPC1 PE**	S/.	1.70	-6.59%	-16.67%	-12.82%	-15.00%	72.22%	62,856	0.69	9.69	8.87	1,182.55	Public Services	1.44%
▼ ENDISPC1**	S/.	3.18	-5.36%	-6.47%	-17.40%	-41.11%	88.89%	162,794	0.79	5.37	7.00	497.59	Public Services	0.98%
▲ FERREYC1 PE**	S/.	1.54	1.32%	6.21%	-4.94%	-11.49%	100.00%	37,719	1.14	11.83	4.79	368.19	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.09	-3.54%	-24.83%	-23.78%	-37.36%	72.22%	14,084	0.73	0.00	-	232.89	Diverse	4.05%
- IFS PE**	US\$	19.80	5.60%	8.37%	-12.39%	-36.01%	100.00%	7,476,607	1.31	3.89	5.57	2,285.86	Diverse	7.22%
- INRETC1 PE**	US\$	30.09	0.00%	-5.67%	-17.56%	-23.24%	100.00%	51,379	0.81	0.00	50.30	3,093.47	Diverse	5.28%
▲ LUSURC1 PE**	S/.	10.60	0.95%	0.95%	-4.93%	-58.43%	72.22%	2,630	0.74	10.52	11.48	1,264.84	Public Services	1.81%
- MINSUR1 PE**	S/.	2.00	0.00%	-4.76%	-13.04%	8.11%	94.44%	22,140	0.96	16.70	3.73	1,412.92	Mining	3.09%
▲ PML PE**	US\$	0.09	8.24%	8.24%	-3.16%	-13.21%	38.89%	2,603	1.39	0.00	-	24.32	Mining	2.12%
- RELAPAC1 PE**	S/.	0.17	0.00%	-8.33%	10.00%	139.13%	88.89%	7,241	1.13	0.00	2.98	336.36	Industrial	2.12%
▼ SCCO PE**	US\$	64.65	-3.48%	-2.05%	4.87%	-1.90%	61.11%	19,659	0.89	4.18	17.07	49,979.71	Mining	2.14%
- SIDERC1 PE**	S/.	1.03	0.00%	3.00%	5.10%	21.18%	83.33%	12,059	0.91	21.80	3.41	224.11	Industrial	1.43%
▼ TV PE**	US\$	0.16	-2.44%	-9.09%	-8.57%	8.84%	72.22%	2,400	1.19	0.00	-	158.25	Mining	2.93%
▲ UNACEMC1 PE**	S/.	1.15	2.68%	0.00%	-5.74%	-25.81%	100.00%	16,962	1.15	4.00	9.08	512.35	Industrial	3.00%
▲ VOLGABC1 PE**	S/.	0.35	-0.86%	-4.10%	-25.16%	-32.50%	100.00%	48,904	1.53	0.00	-	350.63	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	2.40	-2.83%	-2.83%	-15.79%	-15.19%	38.89%	10,160	1.11	0.00	6.58	777.09	Mining	1.56%

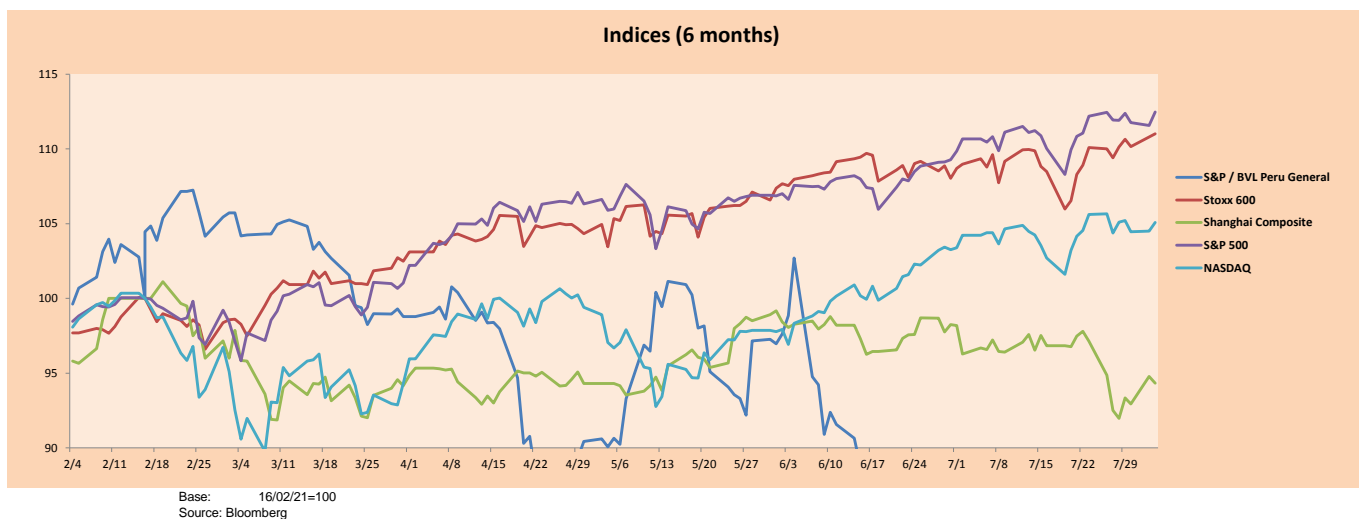
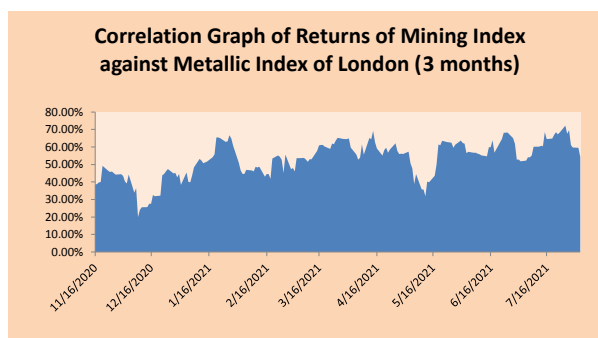
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ S&P/BVLMining	382.70	-1.92%	-1.65%	3.12%	-1.86%	0.83
▼ S&P/BVLCConsumer	894.71	-0.27%	-4.99%	-14.08%	-17.81%	0.77
▲ S&P/BVLIndustrials	169.44	0.50%	-3.16%	-7.49%	-11.08%	0.88
▼ S&P/BVLFinancials	741.15	-0.13%	-2.17%	-10.78%	-28.32%	1.24
▲ S&P/BVLConstruction	178.56	0.15%	-6.64%	-9.06%	-14.61%	0.77
▲ S&P/BVLPublicSvcs	457.48	-3.48%	-9.29%	-10.41%	-25.50%	0.39
▼ S&P/BVLElectricUtil	446.61	-3.48%	-9.29%	-10.41%	-25.51%	0.39

S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 16/02/21=100
 Source: Bloomberg

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SOVEREIGN RATING

RISK RATINGS

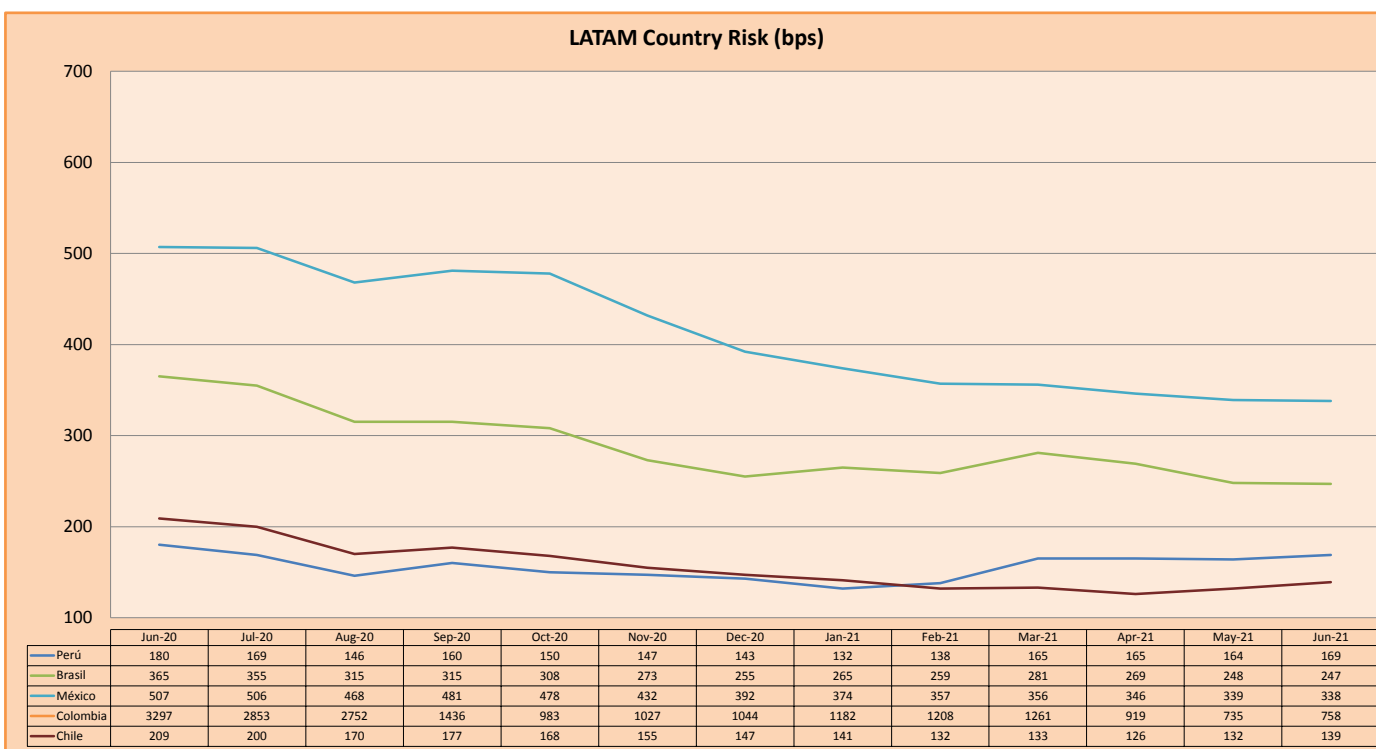
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk	
Ba2	BB	BB		
Ba3	BB-	BB-		
B1	B+	B+	It is considered speculative and it has high credit risk	
B2	B	B		
B3	B-	B-		
Caa1	CCC+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
C	D			DD
				D

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

LATAM Country Risk (bps)



Source: BCRP

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